

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	17	634,124	590,351
Prepaid lease payments	18	61,888	60,795
Investment properties	19	160,562	27,110
Interests in associates	20	–	8,027
Interests in jointly controlled entities	21	63,831	69,410
Available-for-sale investments	22	101,331	90,827
Pledged bank deposits	23	110,560	110,560
		1,132,296	957,080
Current assets			
Inventories	24	134,106	125,383
Trade and other receivables	25	267,198	274,742
Prepaid lease payments	18	2,153	2,070
Loans receivable	26	70,269	258,077
Amounts due from associates		–	3,627
Taxation recoverable		1,400	2,659
Bank balances and cash		658,756	474,767
		1,133,882	1,141,325
Assets classified as held for sale	19	20,300	-
		1,154,182	1,141,325
Current liabilities			
Trade and other payables	27	591,307	576,271
Amounts due to associates	28	1,050	1,050
Amount due to a major shareholder	29	116,161	184,593
Taxation payable		40,927	20,938
Obligations under finance leases – amount due within one year	30	2,634	7,692
Secured bank loans	31	65,172	16,925
Other loan	32	7,167	6,891
		824,418	814,360
Net current assets		329,764	326,965
Total assets less current liabilities		1,462,060	1,284,045

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current liabilities			
Obligations under finance leases – amount due after one year	30	44	3,987
Secured bank loans	31	166,401	191,780
Deferred taxation	33	22,616	7,954
		189,061	203,721
		1,272,999	1,080,324
Capital and reserves			
Share capital	34	214,242	214,242
Reserves		1,006,170	846,945
Equity attributable to equity holders of the Company		1,220,412	1,061,187
Minority interests		52,587	19,137
		1,272,999	1,080,324

The consolidated financial statements on pages 23 to 77 were approved and authorised for issue by the Board of Directors on 30 March 2007 and are signed on its behalf by:

Zhao Liqiang
Director

Zhou Qingquan
Director